

**AGENDA  
CITY COUNCIL  
JANUARY 2, 2018**

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**NOTICE:**

**JANUARY 2, 2018**

**5:45-6:00 P.M. DOWNTOWN COMMITTEE MEETING  
6:00-6:15 P.M. WASTEWATER TREATMENT COMMITTEE MEETING  
6:15-6:30 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING  
6:30-6:45 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING  
6:45-7:00 P.M. INSURANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
JANUARY 2, 2018**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- DECEMBER 19, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
  - A. BILL LIST- JANUARY 2, 2018**
  - B. SEXUAL HARASSMENT POLICY & RESOLUTION**

**CITY COUNCIL MEETING  
JANUARY 2, 2018**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- DECEMBER 19, 2017**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**  
**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**  
**A. PLAN COMMISSION MINUTES -12-20-2017**  
**B. ORDINANCE TO REQUIRE LICENSES TO CONDUCT RODEOS IN GRANITE CITY, ILLINOIS**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

- A. ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT FOR GRANITE CITY, ILLINOIS**
- B. RESOLUTION TO OPPOSE APPEAL TO THE PROPERTY TAX APPEAL BOARD OF THE STATE OF ILLINOIS, CONCERNING 2901 MISSOURI AVENUE**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A.**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

**A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

**A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

**A. PENDING LITIGATION**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN**

**A.**

**FINANCE: RON SIMPSON, CHAIRMAN**

**A. PAYROLL-DECEMBER 31, 2017**

**B. BILL LIST-DECEMBER 2017**

**Report of Officers**

**Unfinished Business**

**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
DECEMBER 19, 2017**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

**ATTENDANCE ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present. McDowell was absent.**

**MOTION By Pickerell, second by Williams to approve the minutes from the City Council Meeting on December 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Elliott to allow Todd Bennett three minutes to address the council, regarding the Elk's Rodeo. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to all John McNall three minutes to address the council, regarding the Elk's Rodeo. ALL VOTED YES. Motion carried.**

**MAYOR Introduced Captain Craig Knight who awarded commendations to Granite City Police Officers: Ofc. Eric Klumpp-Award of Merit Eric Baily and Granite City Citizen Destry Ketcherside-Off Duty Felony Apprehension—Lt Nic Novacich for Off Duty Felony Apprehension—Sgt. Karl Schulz-Life Saving—Cpt. Knight, Lt. Novacich, Sgt. Rayl, Ofc. Maue, Ofc. Grayson, Ofc. Costello and Ofc. Roberts for Life Saving.**

**MOTION By Elliott, second by Simpson to place on file the Building & Zoning Monthly Report for November 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Jackstadt to place on file the Plan Commission Agenda for December 20, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Thompson to place on file the Plan Commission Minutes for December 7, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Davis to place on file the Board of Appeals Minutes for December 6, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Jackstadt to concur with the Plan Commission and postpone indefinitely the petition for Restoration Church. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Williams to concur with the Plan Commission and deny the request for approval of a non-conforming special exemption permit for an annual event to conduct a Rodeo at 4801 Maryville Road in a District C-3 Community Service District.**

**ROLL CALL: Davis, Thompson, Schmidtke, Williams, Petrillo and Pickerell voted no and Simpson, Jackstadt and Elliott voted yes. Motion failed.**

**\*CITY COUNCIL VOTED TO ALLOW THE ELKS LODGE TO HOLD THE RODEO.**

**MOTION By Elliott, second by Simpson to suspend the rules and place on final passage an Ordinance to reduce inspection fees for Occupancy Permits for Owner-Occupied Premises.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Thompson to concur with the Board of Appeals and approve the variance request for 1548 Johnson Road. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to approve a Resolution to award contract for Consulting Engineering Services, in the Johnson Road resurfacing project.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance repealing Ordinance 7950, and removing its designation of a handicap parking space at 2714 W. 22<sup>nd</sup> St.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Pickerell to approve the IDOT Resolution for, 2018 Motor Fuel Tax Maintenance Estimate in the amount of \$403,586.64.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to approve the Preliminary Engineering Services Agreement for Johnson Road Improvements. (Nameoki Rd to Terrace Lane)**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to award the bid for Reforestation Project Phase 2-Landscaping to Hanks Excavating & Landscaping, Inc., in the amount of \$70,922.50.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to place on file the Public Works Committee Minutes from December 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Petrillo to place on file Memo from the Board of Police and Fire Commissioners and concur with their recommendation on the hiring of Probationary Police Patrol Officers; Ryan Rozell, Cody Beishir and Christopher Keehler.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Thompson to place on file the Fire and Water Committee Meeting Minutes from December 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Pickerell to suspend the rules and place on final passage an Ordinance to declare surplus and to sell ambulance.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Thompson to approve a Resolution to abate sewer bill for the Old Six Mile Museum.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to place on file the Insurance Committee Minutes from November 21, 2017 and December 5, 2017, and for the December 5, 2017 closed minutes to remain closed for six months. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to give the City Attorney the authority to settle the case discussed and to proceed as directed by the City Council in the Closed session of the Insurance Committee Meeting tonight.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to approve the 5.25% rate increase for retirees on Blue Cross Blue Shield Health Insurance Premiums.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Thompson to place on file December Report for Insurance and Safety. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to Table a Resolution to waive and release liens on 1647 Olive Street until the next meeting.**

**MOTION By Jackstadt, second by Petrillo to suspend the rules and place on final passage an Ordinance to sell the property commonly known as 1628 Cleveland Blvd, to the adjacent land owner.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Elliott to place on file Economic Development & Negotiation Committee Minutes from December 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Thompson to suspend the rules and place on final passage an Ordinance establishing May 1, 2017-April 30, 2018 Salaries, for appointed City Officials who are not members of collective bargaining units.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Davis to approve a Resolution to accept a proposal for banking services from First Bank.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to approve a Resolution resolving claim of Trustee's Fees under Ordinance 7874-SWIDA Taxable Revenue Bond Series 2005-B**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Thompson to suspend the rules and place on final passage an Ordinance concerning Business License Annual Fees, Amending Ordinance 8653.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Elliott to place on file the Treasurer's Report for November 2017. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to approve the Payroll for the period ending December 15, 2017 in the amount of \$753,235.25.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Petrillo to approve the Finance Committee Minutes from December 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:50 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

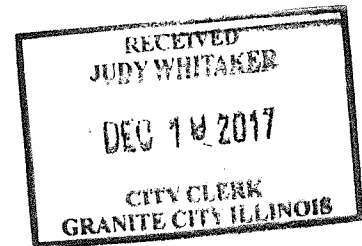




# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## ***Plan Commission Minutes December 20, 2017***



### **CALL TO ORDER**

The Chairman, John Janek, called the meeting of the Plan Commission to Order on Wednesday, December 20, 2017, at 7:00 PM.

### **PLEDGE OF ALLEGIANCE & SWEAR IN**

The Pledge of Allegiance was recited and the Petitioners and audience who want to speak were asked to remain standing to be sworn in.

### **ATTENDANCE/ROLL CALL**

Members Present: John Janek, Mark Davis, Roger Tracy, Don Scaturro, Marc Griffin and Wayne Reuter. Also present were: Zoning Administrator Steve Willaredt, Building Inspector Ralph Walden, Attorney Derek Filcoff, Alderman Bob Pickerell and Alderman Tim Elliott. Excused absence: Mary Jo Akeman, Peggy Cunningham, Andy Mathes, Shirley Howard, Don Luddeke, Alderman Dan McDowell and Economic Development Director James Amos.

### **MINUTES/AGENDA**

Motion to approve the Minutes from the previous meeting (December 7, 2017), and this evening's Agenda was made by Mark Davis and seconded by Roger Tracy. Voice Vote. All ayes. Motion carried.

### **COMMENTS BY THE CHAIRMAN**

The Chair stated to the Petitioners, the Plan Commission is a recommending body to the City Council and the Council will make the final determination at their next Council meeting scheduled to be held on Tuesday, January 2nd, 2018.

### **COUNCIL REPORT**

Tim Elliott stated the City Council concur with the Plan Commission and approved

- (1) 3375 Fehling Road to postpone infinite the petition and work with the City Council to see if the easement can be vacated.
- (2) 2340 Pontoon Road Ave. Knights of Columbus withdrew their request so it did not come before a vote.

Tim Elliott stated the City Council overruled the Plan Commission and approved (3) 4801 Maryville Road Granite City Elk's Lodge #1063 to have an annual event to conduct a Rodeo.

**PETITIONER: (1)   BRT GROUP LLC (Doug Barker Agent)**  
**2117, 2119 & 2133 14th St.**  
**Parcel: 22-2-20-19-18-301-017, 22-2-20-19-18-301-019,**  
**22-2-20-19-18-301-020**  
**District Zoned:R-3 Single Family**

The Chair stated this is a request for a Special Use Telecommunication Tower & Related Equipment permit to allow the erecting of a one hundred eighty (180) foot telecommunication monopole tower to be placed at 2117, 2119 & 2133 14th St. in a District Zoned: R-3 Single Family.

Doug Barker came forth introduced himself and stated he resides at 304 Springwater Trail Woodstock, GA 30188. He is representing BRT Group the application before you for the 180 ft monopole tower at 2117, 2119 & 2133 14th St. The structure is being constructed to accommodate minimum for 4 wireless carriers. T-Mobile is the first carrier as they are the one to design it. Cell phones is everyone's main mode of communication today. This will allow the additional coverage and emergency services as well. This cell tower will not construct any traffic, fumes, noises or nuisance to the public. T-Mobile believes this location is more suitable for the cell tower.

Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition.

**MOTION** by Roger Tracy and seconded by Wayne Reuter to approve petition and allow the erecting of a one hundred eighty (180) foot telecommunication monopole tower to be placed at 2117, 2119 & 2133 14th St. in a District Zoned: R-3 Single Family.  
Roll vote. Motion carried by unanimous consent.

**ROLL CALL VOTE**

<b>John Janek</b>	<b>Yes</b>	<b>Marc Davis</b>	<b>Yes</b>	<b>Roger Tracy</b>	<b>Yes</b>
<b>Don Scaturro</b>	<b>Yes</b>	<b>Marc Griffin</b>	<b>Yes</b>	<b>Wayne Reuter</b>	<b>Yes</b>

There were no further comment for or against this petition.

**NEW BUSINESS**

**UNFINISHED BUSINESS**

A **Motion** to adjourn was made by Mark Griffin and seconded by Roger Tracy. All ayes.

Respectfully submitted,

**Bonnie Dickerson**

Secretary, Plan Commission

# ***PLAN COMMISSION ADVISORY REPORT***

**Hearing Date: December 20, 2017**

**PETITIONER:(3) BRT GROUP LLC (Doug Barker Agent)**  
**2117, 2119 & 2133 14th St.**  
**Parcel: 22-2-20-19-18-301-017, 22-2-20-19-18-301-019,**  
**22-2-20-19-18-301-020**  
**District Zoned:R-3 Single Family**

**MOTION** by Roger Tracy and seconded by Wayne Reuter to approve petition and allow the erecting of a one hundred eighty (180) foot telecommunication monopole tower to be placed at 2117, 2119 & 2133 14th Street in a District Zoned: R-3 Single Family .  
Roll vote. Motion carried by unanimous consent.

## **ROLL CALL VOTE**

<b>John Janek</b>	<b>Yes</b>	<b>Marc Davis</b>	<b>Yes</b>	<b>Roger Tracy</b>	<b>Yes</b>
<b>Don Scaturro</b>	<b>Yes</b>	<b>Marc Griffin</b>	<b>Yes</b>	<b>Wayne Reuter</b>	<b>Yes</b>

\*\*\*\*\*end of Advisory Report\*\*\*\*\*

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE TO REQUIRE LICENSES TO CONDUCT RODEOS IN GRANITE CITY, ILLINOIS**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, one or more interested neighborhood groups in the City of Granite City have approached the Granite City City Council, requesting to host an annual rodeo within the corporate limits of the City of Granite City;

WHEREAS, the Granite City City Council has approved a resolution authorizing the City to host a rodeo for fund raising purposes, by a philanthropic, not-for-profit organization; and

WHEREAS, the Granite City City Council hereby finds the public has an interest in the regulation of rodeos as a sporting event within the corporate limits of the City of Granite City, due to the potential for complaints of odors, litter, traffic, noise, and mistreatment of animals; and

WHEREAS, the Granite City City Council hereby finds that, to minimize the potential complaints referenced above, to help otherwise reduce the risk of breach of the peace, and to promote the public safety and welfare, minimum requirements should be established in terms of acreage, parking spaces, and minimum distances established between the rodeo animals and residential properties; and

WHEREAS, to minimize the potential complaints referenced above, and to otherwise reduce the risk of breach of the peace, and to promote the public safety and welfare, maximum limits should be established for the duration of rodeos, the hours of operation of a rodeo event, and the types of equestrian and bovine competitions that may be hosted at such events; and

WHEREAS, the Granite City City Council hereby finds that rodeo events are likely to attract large crowds, including potentially large numbers of children; and

WHEREAS, the Granite City City Council hereby finds that, because rodeo event employees tend to work directly with children, individually and in groups, it is reasonable and proper for the Granite City Police Department to receive the names and addresses of the employees hired to work the rodeo event.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois as follows.

1. There is hereby added to the Granite City Municipal Code as Section 5.25.080, the following:

5.25.80      Rodeos.

- A. It is unlawful to set up, host, promote, operate, permit, or to conduct, within the corporate limits of the City of Granite City, any rodeo or rodeo event which is open to the public without first securing a written license from the Granite City City Clerk as provided for herein.  
As used in this Section, the term “rodeo” means an event open to the public, with or without paying the price of an admission, in which individuals age fifteen (15) or older, ride horses, cattle, or bulls.
- B. No license shall issue to set up, host, operate, conduct, promote, or permit a rodeo within the corporate limits of the City of Granite City, unless and until the license applicant demonstrates full compliance with each and all of the following requirements.
  - 1. The license applicant must own, or contract in writing to lease for the duration of the rodeo, and for forty-eight (48) hours before and after the rodeo, at least five and a half (5.5) contiguous acres.
  - 2. The license applicant must own, or contract in writing to lease for each day of the rodeo, at least two hundred and seventy (270) parking spaces.
  - 3. The license applicant must demonstrate the applicant has, throughout the duration of the rodeo and for at least forty-eight (48) hours before and after the rodeo, comprehensive general liability insurance coverage, said coverage in the minimum amount of one million dollars (\$1,000,000.00) per occurrence, naming the City of Granite City as additional insured.
  - 4. The license applicant must provide the Office of the City Clerk and the Granite City Police Department at least forty-eight (48) hours before the rodeo, the names and addresses of all employees who will be

5. compensated to work at, or near the rodeo event.
  5. All animals must be kept and maintained in a fenced area a minimum distance of 100 feet from the nearest occupied residential structure.
  6. Seating for watching the rodeo must be placed and maintained a minimum distance of 100 feet from the nearest occupied residential structure.
  7. All portable toilets shall be placed and maintained a minimum distance of 100 feet from the nearest occupied residential structure.
  8. The license applicant must be a not-for-profit entity with documentation the U.S. Internal Revenue Service recognizes the license applicant as eligible for and compliant with Section 501(c) of the Internal Revenue Code.
- C. No rodeo license shall exceed the following time and duration requirements.
1. All rodeo events shall conclude by 10:30PM.
  2. No rodeo shall exceed four and one half (4.5) hours total duration per day.
  3. No rodeo license shall issue to any license applicant more frequently than once annually.
  4. No rodeo license shall be effective for more than forty-eight (48) consecutive hours.
- D. At the time of applying for the license, the applicant must document that the license applicant has arranged to have at least two (2) uniformed police officers, at the license applicant's expense, on duty at the rodeo, throughout the duration of the rodeo and for at least one (1) additional hour after the rodeo concludes.
- E. Rodeos involving horses or cattle shall be limited to the following events:
1. Bull riding.
  2. Barrel races on horseback.
  3. Children under the age of fifteen (15) riding horses with assistance.
- F. Within forty-eight (48) hours after the conclusion of the rodeo, the licensee shall be responsible for completing all clean up, including but not limited to complete removal of all animals, animal waste, fencing, temporary seating, portable toilets, and litter.
- G. Violation of any provision of this Section shall result in any or all of the following:
1. A fine not to exceed \$750.00 per day, with each day constituting a separate offense.
  2. Revocation of a rodeo license.
  3. Denial of future rodeo license applications.

H. Issuance of a license shall not constitute conferral of any property right upon any person. Issuance of a license shall not constitute proof of compliance with this Ordinance, or any other requirement of law. Rodeo licenses may not be renewed, but may be applied for anew in succeeding years by the same licensee. Before a rodeo license may issue, both the licensee and the location must demonstrate compliance with all requirements of this Section, and any zoning requirements of the City. No third party rights are conveyed by issuance of a rodeo license. It is not the intent of this Ordinance to create any third party beneficiary rights or interests.

I. The license fee shall be \$100.00.

2. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this \_\_\_\_ day of January, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_

Mayor Edward Hagnauer

City Clerk Judy Whitaker



**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT**  
**FOR GRANITE CITY, ILLINOIS**

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017;

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment by January 15, 2018; and

WHEREAS, all prior existing sexual harassment policies of the City of Granite City, Illinois shall be superseded by the Policy Prohibiting Sexual Harassment adopted by this Ordinance; and

WHEREAS, should any section or provision of this Ordinance or the adopted Policy Prohibiting Sexual Harassment be held invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance or adopted Policy Prohibiting Sexual Harassment as a whole or any part thereof, other than the part so declared invalid;

NOW, THEREFORE, be it enacted by the City Council of the City of Granite City, Madison County, Illinois, the following:

Section 1. The Policy Prohibiting Sexual Harassment, included as Exhibit A to this Ordinance, is hereby adopted.

Section 2. This Ordinance shall be in full force and effect on the date it is adopted, below. This Ordinance may be published in pamphlet form by the City Clerk.

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

## **POLICY PROHIBITING SEXUAL HARASSMENT<sup>i</sup>**

### ***I. PROHIBITION ON SEXUAL HARASSMENT***

It is unlawful to harass a person because of that person's sex. The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment is unacceptable misconduct which affects individuals of all genders and sexual orientations. It is a policy of the City of Granite City, Illinois, to prohibit harassment of any person by any municipal official, municipal agent, municipal employee or municipal agency or office on the basis of sex or gender. All municipal officials, municipal agents, municipal employees and municipal agencies or offices of the City of Granite City, are prohibited from sexually harassing any person employed by the City of Granite City, regardless of any employment relationship or lack thereof.

### ***II. DEFINITION OF SEXUAL HARASSMENT***

This policy adopts the definition of sexual harassment as stated in the Illinois Human Rights Act, which currently defines sexual harassment as:

Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- (1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
- (3) Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Conduct which may possibly constitute sexual harassment includes:

- Verbal: sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- Non-verbal: suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites in the workplace.
- Physical: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- Textual/Electronic: "sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video

messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a "reasonable person."

### *III. PROCEDURE FOR REPORTING AN ALLEGATION OF SEXUAL HARASSMENT*

An employee who either observes sexual harassment or believes herself/himself to be the object of sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the offending employee, and her/his immediate supervisor. It is not necessary for sexual harassment to be directed at the person making the report.

Any employee may report conduct which is believed to be sexual harassment, including the following:

- *Electronic/Direct Communication.* If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.
- *Contact with Supervisory Personnel.* At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the problem must be promptly reported to the immediate supervisor of the person making the report, the department head, the Chief of Police, the Risk Manager, or the Mayor.

The employee experiencing what he or she believes to be sexual harassment must not assume that the employer is aware of the conduct. If the witnesses and the victim fail to promptly notify their supervisor or other responsible officer identified herein, the City of Granite City will not be presumed to have knowledge of the harassment.

- *Resolution Outside Municipality.* The purpose of this policy is to establish prompt, thorough and effective procedures for responding to every report and incident so that problems can be identified and remedied by the municipality. However, all municipal employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within 180 days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

Documentation of any incident may be submitted with any report (what was said or done, the date, witness names, the time and the place), including, but not limited to, written records such as letters, notes, memos and telephone messages.

All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the municipality. However, because of the serious implications of sexual harassment charges and the difficulties associated with their investigation and the questions of credibility involved, the claimant's prompt reporting and willing cooperation are vital components of an effective inquiry and an appropriate outcome.

Per 5 ILCS 430/70-5(a), the claimant may request the complaint of sexual harassment be kept confidential from third parties not related to the complaint, including but not limited to third parties who request such information under the Freedom of Information Act, 5 ILCS 140/1 et sequitur. The City will attempt to respect such requests, subject to the requirements of law and the rights of the accused.

#### *IV. PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASSMENT ALLEGATIONS*

No municipal official, municipal agency, municipal employee or municipal agency or office of the City of Granite City shall take any retaliatory action against any municipal employee of the City of Granite City due to that municipal employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any municipal employee that is taken in retaliation for a municipal employee's involvement in protected activity pursuant to this policy.

No individual making a report of sexual harassment will be retaliated against by the City of Granite City, even if a report made in good faith is not substantiated. In addition, no witness to sexual harassment will be retaliated against by the City of Granite City. Such retaliation by any employee, official, agent, or office of the City is prohibited.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any officer, member, State agency, or other State employee that the State employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any officer, member, State agency or other State employee, or

3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses an applicable violation of a State or federal law, rule, or regulation, by a Granite City employee or official. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses an applicable violation of a State or federal law, rule, or regulation, by a Granite City employee or official. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

#### *V. CONSEQUENCES OF A VIOLATION OF THE PROHIBITION ON SEXUAL HARASSMENT*

In addition to any and all other discipline that may be applicable pursuant to municipal policies, Ordinances, employment agreements, procedures, or collective bargaining agreements, any person who violates this policy or the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense, applicable discipline, up to and including discharge by the municipality, and any applicable fines and penalties established pursuant to local ordinance, State law or Federal law. Each violation may constitute a separate offense. Any discipline imposed by the municipality shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a State or Federal agency.

#### *VI. CONSEQUENCES FOR KNOWINGLY MAKING A FALSE REPORT*

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or stopping retaliation for reporting sexual harassment. A false report is not a report made in good faith, proven or unproven. Given the seriousness of the consequences for the accused, alleging or repeating a false or frivolous report is a severe offense that can itself result in disciplinary action. Any

person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to any applicable municipal policies, Ordinances, employment agreements, procedures, and collective bargaining agreements.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. Where applicable, an ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

DATED: \_\_\_\_\_

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

89574

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<sup>i</sup> This policy was drafted using the Illinois Department of Human Rights Sexual Harassment Model Policy and has been modified to conform to Public Act 100-0554.

**RESOLUTION**

**A RESOLUTION TO OPPOSE APPEAL TO THE PROPERTY TAX APPEAL BOARD  
OF THE STATE OF ILLINOIS, CONCERNING 2901 MISSOURI AVENUE**

WHEREAS, the City of Granite City is home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the owners of the property commonly known as 2901 Missouri Avenue, the "Kraft Foods" property, in Granite City, Illinois, sought a reduction in assessed valuation in excess of \$100,000.00 for said property; and

WHEREAS, the City of Granite City has been represented for some years in appeals before the Madison County Board of Review, by the Office of the City Attorney, whose mailing address is 1939 Delmar, P.O. Box 735, Granite City, Illinois; and

WHEREAS, pursuant to Resolution of the Granite City Council, the Office of the City Attorney petitioned for leave to intervene in that property tax assessment appeal before the Madison County Board of Review, for parcel 22-1-20-07-00-000-013.001; and

WHEREAS, the Office of the City Attorney requested leave to intervene in said hearings, per a petition to intervene filed with the Madison County Board of Review; and

WHEREAS, the Madison County Board of Review essentially denied the requested reduction in assessed valuation sought for said Kraft facility; and

WHEREAS, the owners of said two parcels of real estate, commonly known as 2901 Missouri Avenue, Granite City, Illinois, filed a commercial appeal for assessment year 2016, with the Illinois State Property Tax Appeal Board (PTAB), on or about January 12, 2017; and

WHEREAS, the Granite City, City Council hereby finds that it will benefit the residents and

12/28/17  
legal  
legislative  
committee

17-00-000-013 and

Granite City for leave

the Madison County Board of

other property owners of the City of Granite City, to oppose said commercial appeal to PTAB, because the reduction in assessment sought by the owner is unjustified.

Now, therefore, be it resolved by the City Council of the City of Granite City, Illinois, that the Office of the Mayor, with the assistance and representation of the Office of the City Attorney, shall petition to the Illinois State Property Tax Appeal Board for leave to intervene in the commercial appeal for the assessment year 2016, concerning the assessed valuation of the property commonly known as 2901 Missouri Avenue, Granite City, Illinois, in the appeal from the Madison County Board of Review docket numbers 2016-00250.001-I-3 and 2016-00250.002-I-3. Said appeal is also known as PTAB docket number 16-00250.

PASSED this \_\_\_\_ day of January, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker



Bill List

December

2017

DEPARTMENT TOTALS										
DEPARTMENT: 10 -01 MAYOR										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			0 CHECK(S)		0 CHECK(S)		15 CHECK(S)		15 CHECK(S)	
NBR CHECKS										
NET	-	0.00		0.00		0.00		14505.01		14505.01
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		22514.82		22514.82
SALARY	-	0.00	0.00	0.00	0.00	0.00	421.64	15083.82	421.64	15083.82
HOURLY PAY	-	0.00	0.00	0.00	0.00	0.00	27.50	330.00	27.50	330.00
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
STIPEND	-	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	4800.00
VEHCL	-	0.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00	966.00
CELL	-	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
REIMBSMNT	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1326.00	0.00	1326.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.64	0.00	118.64
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	2050.76	844.33	2050.76	844.33
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	71202.64	0.00	71202.64	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	19583.34	0.00	19583.34	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	21351.85	2720.77	21351.85	2720.77
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	21351.85	1025.97	21351.85	1025.97
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	22314.82	1383.52	22314.82	1383.52
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	22314.82	323.58	22314.82	323.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

RECEIVED  
JUDY WHITAKER  
DEC 27 2017  
CITY CLERK  
GRANITE CITY ILLINOIS

DEPARTMENT: 10 -02

DEPARTMENT TOTALS  
CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD -QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		5 CHECK(S)		5 CHECK(S)	
NET -		0.00		0.00		0.00		5965.40		5965.40	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00	0.00	0.00	0.00	0.00	0.00	9384.16		9384.16	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16	346.64	7914.16
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56	0.00	21.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1353.59	557.29	1353.59	557.29
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.97	0.00	108.97
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45798.60	0.00	45798.60	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8512.29	1135.74	8512.29	1135.74
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8512.29	434.80	8512.29	434.80
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9069.58	562.31	9069.58	562.31
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9069.58	131.51	9069.58	131.51
EIC CREDIT -		0.00		0.00		0.00			0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		10 CHECK(S)	
NET -	0.00		0.00		0.00		2835.16		2835.16	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		3633.30		3633.30
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1000.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	198.55	81.75	198.55	81.75
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	229.01	3551.55	229.01
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	177.38	3551.55	177.38
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04      TREASURER										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		5 CHECK(S)		5 CHECK(S)	
NET -	0.00		0.00		0.00		5867.83		5867.83	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		9281.37		9281.37
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7811.37	346.65	7811.37
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00	17.48
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20	0.00	220.20
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	1342.34	552.66	1342.34	552.66
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72	0.00	23.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	0.00	32.35
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	40304.88	0.00	40304.88	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	12500.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	8458.51	1070.27	8458.51	1070.27
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	8458.51	405.23	8458.51	405.23
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	9231.37	572.34	9231.37	572.34
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	9231.37	133.85	9231.37	133.85
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -05

DEPARTMENT TOTALS  
FINANCIAL ADMINISTRA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		0.00		4692.31		4692.31	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	-		0.00		0.00		0.00		6656.88		6656.88
SALARY -	-	0.00	0.00	0.00	0.00	0.00	0.00	216.62	5032.34	216.62	5032.34
WC ED -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
RETRO--REG -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.54	0.00	199.54
STIPEND -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	-	0.00	0.00	0.00	0.00	0.00	0.00	891.54	367.06	891.54	367.06
MELLON ADD -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
HEALTH BENE-	-	0.00	0.00	0.00	0.00	0.00	0.00	24981.12	0.00	24981.12	0.00
REIMBURSE -	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	-	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	0.00	0.00	6169.82	672.03	6169.82	672.03
STATE W/H -	-	0.00	0.00	0.00	0.00	0.00	0.00	6169.82	305.41	6169.82	305.41
FICA -	-	0.00	0.00	0.00	0.00	0.00	0.00	6536.88	405.29	6536.88	405.29
MEDICARE -	-	0.00	0.00	0.00	0.00	0.00	0.00	6536.88	94.78	6536.88	94.78
EIC CREDIT -	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -06

DEPARTMENT TOTALS  
IT DEPARTMENT

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		0.00		5263.83		5263.83	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		9986.00		9986.00
SALARY -	0.00	0.00		0.00	0.00	0.00	0.00	173.32	6125.00	173.32	6125.00
STIPEND -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2400.00	0.00	2400.00
VEHCL -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1221.00	0.00	1221.00
CELL -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
HLTH SNG AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HLTH FML AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BFTS-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1461.00	0.00	1461.00
STANDARD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3.08	0.00	3.08
I.M.R.F -	0.00	0.00		0.00	0.00	0.00	0.00	1091.47	449.37	1091.47	449.37
MELLON ADD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	72.90	0.00	72.90
HEALTH BENE-	0.00	0.00		0.00	0.00	0.00	0.00	19339.68	0.00	19339.68	0.00
HSA -	0.00	0.00		0.00	0.00	0.00	0.00	7500.00	0.00	7500.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		0.00	0.00	0.00	0.00	9413.73	1440.31	9413.73	1440.31
STATE W/H -	0.00	0.00		0.00	0.00	0.00	0.00	9413.73	465.98	9413.73	465.98
FICA -	0.00	0.00		0.00	0.00	0.00	0.00	9863.10	611.52	9863.10	611.52
MEDICARE -	0.00	0.00		0.00	0.00	0.00	0.00	9863.10	143.01	9863.10	143.01
EIC CREDIT -		0.00		0.00		0.00			0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -07 POLICE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		79 CHECK(S)		79 CHECK(S)	
NET -	0.00		0.00		0.00		160861.85		160861.85	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		257496.06		257496.06
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5732.07	186207.01	5732.07	186207.01
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	130.00	1072.51	130.00	1072.51
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	60.00	2066.71	60.00	2066.71
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	41.00	2053.65	41.00	2053.65
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	134.75	6791.58	134.75	6791.58
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	2.00	134.79	2.00	134.79
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	16.50	912.22	16.50	912.22
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	132.00	5940.00	132.00	5940.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	94.00	262.95	94.00	262.95
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	332.00	332.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1138.75	740.19	1138.75	740.19
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.08-	0.00	2000.08-
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1428.50-	0.00	1428.50-
COMP PAY -	0.00	0.00	0.00	0.00	0.00	0.00	805.99	41164.28	805.99	41164.28
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	2400.00
CL FRINGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8301.75	0.00	8301.75
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1920.00	0.00	1920.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1123.05	0.00	1123.05
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.85	0.00	210.85
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35	0.00	21.35
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1601.00	0.00	1601.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2499.00	0.00	2499.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10221.75	0.00	10221.75
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.70	0.00	448.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.94	0.00	101.94
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1448.01	0.00	1448.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1183.67	0.00	1183.67
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	0.00	9.57
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.29	0.00	478.29
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.10	0.00	263.10



PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00	415.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	5154.55	2122.20	5154.55	2122.20
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16073.54	0.00	16073.54
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.78	0.00	280.78
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	1344982.82	0.00	1344982.82	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	37500.00	0.00	37500.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	235819.41	39796.07	235819.41	39796.07
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	235819.41	11586.97	235819.41	11586.97
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	31859.23	1975.26	31859.23	1975.26
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	257214.82	3729.59	257214.82	3729.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -08

[illegible]

HSA	-	0.00	0.00	0.00	0.00	0.00	228374.92	0.00	228374.92	0.00
UMB ADD PRE-		0.00	0.00	0.00	0.00	0.00	0.00	223.33	0.00	223.33
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE
FEDERAL W/H-		0.00	0.00	0.00	0.00	0.00	159574.92	24637.45	159574.92	24637.45
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	159574.92	7781.86	159574.92	7781.86
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	159482.45	2312.51	159482.45	2312.51
EIC CREDIT	-		0.00		0.00	0.00		0.00		0.00

## DEPARTMENT TOTALS

DEPARTMENT: 10 -09

CIVIL DEFENSE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		3 CHECK(S)	
NET -	0.00		0.00		0.00		3207.83		3207.83	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		6329.97		6329.97
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97	173.32	4268.97
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00	666.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.13	0.00	79.13
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00	786.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36	0.00	24.36
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	855.82	352.35	855.82	352.35
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	26397.60	0.00	26397.60	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	5714.71	837.49	5714.71	837.49
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5714.71	282.88	5714.71	282.88
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	6157.06	381.74	6157.06	381.74
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	6157.06	89.28	6157.06	89.28
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -12  
BUILDING & ZONING

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		16 CHECK(S)		16 CHECK(S)	
NET -	0.00		0.00		0.00		17095.79		17095.79	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		27615.98		27615.98
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	953.26	19975.25	953.26	19975.25
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	32.00	608.00	32.00	608.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.73	0.00	182.73
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	4800.00
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1125.00	0.00	1125.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1725.00	0.00	1725.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	3922.53	1614.97	3922.53	1614.97
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	0.00	29.18
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	131324.40	0.00	131324.40	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	25476.01	2852.18	25476.01	2852.18
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	25476.01	1243.13	25476.01	1243.13
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	27365.98	1696.68	27365.98	1696.68
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	27365.98	396.82	27365.98	396.82
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -13 PUBLIC WORKS										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		36 CHECK(S)		36 CHECK(S)	
NET -	0.00		0.00		0.00		52216.33		52216.33	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		79536.79		79536.79
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2686.47	75337.06	2686.47	75337.06
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	4.00	147.69	4.00	147.69
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	72.00	2976.24	72.00	2976.24
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	128.00	73.00	128.00	73.00
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	32.00	64.00	32.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.80	0.00	580.80
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.08	0.00	281.08
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.20	0.00	712.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	8693.37	3579.19	8693.37	3579.19
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.16	0.00	584.16
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.10	0.00	755.10
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	481379.60	0.00	481379.60	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	4.34
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	75827.60	10805.97	75827.60	10805.97
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	75827.60	3716.99	75827.60	3716.99
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	79536.79	4931.30	79536.79	4931.30
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	79536.79	1153.29	79536.79	1153.29
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14      ** INVALID DEPT **										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01

CINEMA

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		14 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		0.00		4279.62		4279.62	
*EARNINGS*											
GROSS -	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
		0.00		0.00		0.00		5633.00		5633.00	
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3139.41	173.34	3139.41	
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	298.88	2493.59	298.88	2493.59	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	343.14	141.27	343.14	141.27	
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	6849.12	0.00	6849.12	0.00	
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	5466.73	499.14	5466.73	499.14	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	5466.73	258.91	5466.73	258.91	
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	5608.00	347.72	5608.00	347.72	
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	5608.00	81.34	5608.00	81.34	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS - 0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		62 CHECK(S)		62 CHECK(S)		
NET - 0.00		0.00		0.00		0.00		86052.16		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		129552.36		129552.36
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2686.48	83793.97	2686.48	83793.97
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1668.15	40.00	1668.15
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	12.00	566.82	12.00	566.82
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	208.00	492.16	208.00	492.16
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	271.00	108.40	271.00	108.40
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	368.50	276.38	368.50	276.38
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	80.00	115.04	80.00	115.04
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44	0.00	583.44
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	0.00	1400.00
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37200.00	0.00	37200.00
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2448.00	0.00	2448.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.58	0.00	93.58
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.21	0.00	167.21
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.58	0.00	79.58
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3048.00	0.00	3048.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.78	0.00	284.78
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.42	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.85	0.00	213.85
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	14160.21	5829.86	14160.21	5829.86
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.39	0.00	383.39
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.99	0.00	134.99
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85	0.00	74.85
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	424397.64	0.00	424397.64	0.00

REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	126041.65	0.00	126041.65	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	121693.65	15157.90	121693.65	15157.90
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	121693.65	5858.42	121693.65	5858.42
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	128277.36	7953.21	128277.36	7953.21
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	128277.36	1860.16	128277.36	1860.16
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 71 -30

INDUSTRIAL PRETREATM

DEPARTMENT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		0.00		2528.57		2528.57	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		0.00		4125.02		4125.02
SALARY -		0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82	86.66	2705.82
LIC CERT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	0.00	49.20
CLOTHING -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
STIPEND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	1200.00
CELL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
FRINGE BFTS-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
I.M.R.F -		0.00	0.00	0.00	0.00	0.00	0.00	450.87	185.63	450.87	185.63
VERIZON -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH BENE-		0.00	0.00	0.00	0.00	0.00	0.00	6849.12	0.00	6849.12	0.00
HSA -		0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	0.00	0.00	3714.39	568.29	3714.39	568.29
STATE W/H -		0.00	0.00	0.00	0.00	0.00	0.00	3714.39	183.87	3714.39	183.87
FICA -		0.00	0.00	0.00	0.00	0.00	0.00	4100.02	254.20	4100.02	254.20
MEDICARE -		0.00	0.00	0.00	0.00	0.00	0.00	4100.02	59.46	4100.02	59.46
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

REPORT TOTALS										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		310 CHECK(S)		310 CHECK(S)	
NET -	0.00		0.00		0.00		46725.69		46725.69	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		741030.82		741030.82
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	19800.97	580978.02	19800.97	580978.02
HOURLY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	488.38	4504.10	488.38	4504.10
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	0.00	60.00	2066.71	60.00	2066.71
REIM OT -	0.00	0.00	0.00	0.00	0.00	0.00	41.00	2053.65	41.00	2053.65
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	0.00	178.75	8607.42	178.75	8607.42
COURT TIME -	0.00	0.00	0.00	0.00	0.00	0.00	2.00	134.79	2.00	134.79
CALL OUT -	0.00	0.00	0.00	0.00	0.00	0.00	234.00	9986.94	234.00	9986.94
C O R -	0.00	0.00	0.00	0.00	0.00	0.00	132.00	5940.00	132.00	5940.00
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	0.00	1654.00	3365.13	1654.00	3365.13
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	0.00	0.00	271.00	108.40	271.00	108.40
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	368.50	276.38	368.50	276.38
CDL LIC -	0.00	0.00	0.00	0.00	0.00	0.00	64.00	32.00	64.00	32.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	332.00	332.00
SUN PREM -	0.00	0.00	0.00	0.00	0.00	0.00	80.00	115.04	80.00	115.04
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	0.00	1138.75	740.19	1138.75	740.19
LIC CERT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.64	0.00	632.64
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2741.46-	0.00	2741.46-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	1800.00
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	1325.00
CLOTHING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	1450.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.34	0.00	780.34
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1428.50-	0.00	1428.50-
COMP PAY -	0.00	0.00	0.00	0.00	0.00	0.00	805.99	41164.28	805.99	41164.28
STIPEND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57600.00	0.00	57600.00
CL FRINGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8301.75	0.00	8301.75
VEHCL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6426.00	0.00	6426.00
CELL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4830.00	0.00	4830.00
REIMBSMNT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4050.00	0.00	4050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1568.47	0.00	1568.47
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.34	0.00	571.34
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.55	0.00	185.55
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.35	0.00	36.35
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7151.26	0.00	7151.26
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2499.00	0.00	2499.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3523.66	0.00	3523.66

12/27/2017 11:59 AM		P A Y R O L L   H I S T O R Y   R E P O R T						PAGE:   23		
PAYROLL NO#: 01 - City of Granite City		SORTED BY DEPARTMENT						DATE: 12/16/2017 THRU 12/30/2017		
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19557.75	0.00	19557.75
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	0.00	39.90
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00	464.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1790.62	0.00	1790.62
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1118.42	0.00	1118.42
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.50	0.00	196.50
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3143.63	0.00	3143.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1493.48	0.00	1493.48
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	0.00	9.57
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.29	0.00	478.29
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.10	0.00	263.10
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.42	0.00	327.42
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.84	0.00	490.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1670.00	0.00	1670.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	0.00	40508.74	16677.93	40508.74	16677.93
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16073.54	0.00	16073.54
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15265.20	0.00	15265.20
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1076.52	0.00	1076.52
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	530.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.10	0.00	755.10
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2060.36	0.00	2060.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.92	0.00	495.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.38	0.00	136.38
HEALTH BENE-	0.00	0.00	0.00	0.00	0.00	0.00	3393532.80	0.00	3393532.80	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSA -	0.00	0.00	0.00	0.00	0.00	0.00	491499.91	0.00	491499.91	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.33	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	0.00	4.34



*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	690745.17	102422.62	690745.17	102422.62
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	690745.17	33727.80	690745.17	33727.80
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	343553.49	21300.39	343553.49	21300.39
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	728391.53	10561.88	728391.53	10561.88
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00